## **BOARD OF COUNTY COMMISSIONERS**

## AGENDA ITEM SUMMARY

Meeting Date: December 7, 2005	Division: <u>Budget &amp; Finance</u>
Bulk Item: Yes X No	Department: <u>OMB</u>
	Department Contact: <u>Tina Boan</u>
AGENDA ITEM WORDING: Approval of a resolution for the transfer of funds a	nd approval of a resolution for unanticipated funds.
reimburses the county for eligible costs the funds One Cent Infrastructure Sales Tax Fund.	in the grant fund has been depleted. Until FEMAs will be borrowed from the available monies in the
PREVIOUS RELEVANT BOCC ACTION: N/A	
CONTRACT/AGREEMENT CHANGES: N/A	
STAFF RECOMMENDATIONS: Approval	
TOTAL COST: $N/A$ COST TO COUNTY: $N/A$	BUDGETED: Yes No SOURCE OF FUNDS: N/A
REVENUE PRODUCING: Yes No X AN	MOUNT PER MONTH Year
APPROVED BY: County Atty OMB/P	urchasing Risk Management
DIVISION DIRECTOR APPROVAL:	Salvatore K. Zappulla
<b>DOCUMENTATION:</b> Included X	To Follow Not Required
DISPOSITION:	AGENDA ITEM #

Resolution No 2005			
A RESOLUTION CONCERNING THE TRANSFER OF FUNDS			
WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2006, therefore,			
BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2006 as, hereinafter set forth to and from the following accounts:			
Fund #304 One Cent Infrastructure Sales Tax			
From: 304-5810-86502-590207 Transfer to fund 207 Cost Center # 86502 Budgeted Transfers fund 304 For the Amount: \$2,000,000 To: 304-5810-86502-590125 Transfer to fund 125 Cost Center #86502 Budgeted Transfers fund 304			
<b>BE IT FURTHER RESOLVED BY SAID BOARD,</b> that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make the necessary changes of said items, as set forth above.			
<b>PASSED AND ADOPTED</b> by the Board of County Commissioners of Monroe County, Florida, at a special meeting of said Board held on the 7 <sup>th</sup> day of December AD 2005.			
Mayor McCoy Mayor Pro Tem Nelson Commissioner Neugent Commissioner Spehar Commissioner Rice			
BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA			

Mayor/Chairman

(Seal) Attest: DANNY L. KOLHAGE, Clerk

Resolution No.		- 2005
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## A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPATED FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to increase items to account for the rollover of unanticipated funds in the Monroe County Budget for Fiscal Year 2006, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2006, be and the same is hereby increased by the amount hereinafter set forth:

Revenue: 125-381304GT	Transfer From Fund 304	\$2,000,000.00
<b>Total Revenue</b>		\$2,000,000.00
Appropriations: 125-5810-86512-590304	Budgeted Transfers	\$2,000,000.00
<b>Total Appropriations</b>	:	\$2,000,000.00
BE IT FURTHER RESOLV unanticipated funds, is hereby a	<b>VED BY SAID BOARD,</b> that the Clerk of said I uthorized and directed to place funds in said items, as s	Board, upon receipt of the above et forth above.
<b>PASSED AND ADOPTED</b> by said Board held on the 7 <sup>th</sup> day o	the Board of County Commissioners of Monroe County December AD 2005.	nty, Florida, at a special meeting of
Mayo Comi Comi	or McCoy or Pro Tem Nelson missioner Neugent missioner Spehar missioner Rice	
	BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA  By:  Mayor/Chairman	
(Seal) Attest: DANNY L. KOLHAG	E, Clerk	